

21 August 1987 ^{B*G3-1}

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - June 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85
Same Subject

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for June 1987 (Attachment A). FY 84 activity consisted of one commitment of \$65,000 to provide additional electrical power and air conditioning for the self-filter room in the NHB.

2. For FY 85, we decommitted and obligated the following: \$94,408.73 for the RF Shield; \$25,000 and \$10,000 to provide new electrical service and chilled water service to the building-to-building room in the North Tower; and \$55,000 for architectural and engineering services for the first-floor computer area. For FY 85, the following expenditures were recorded: \$57,545.83 for the expansion of the Fairfax County Pump Station; \$13,217 for installation of an enclosed generator ground disconnect switch; \$100 for the cafeteria renovations; \$43,235.85 for lumber used in the construction of a temporary wood-loading platform; and \$29,549.85 for emergency services necessitated by a leak in the chilled water line. An obligation and expenditure of \$322.26 was recorded for Balmar blueprints. A commitment of \$70,000 was recorded for Comp SCI for the PASS system. The first phase of the architectural and engineering contract for the cafeteria expansion was obligated at \$94,955.00. When this obligation was recorded, the full commitment of \$500,000 was erroneously decommitted. The balance of \$405,045 will be recommitted in August.

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S E C R E T

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25X1 3. The obligation of \$7,560 for the procurement of fire
extinguishers is still erroneously recorded against FY 87. An
adjustment was processed in July to transfer this obligation to
FY 85.

25X1 4. The monthly Open Obligation Activity Report (OOAR) and
the Open Commitment Activity Report (OCAR) for this FAN as of
30 June 1987 are provided as Attachment B. The Status of
Allotments Report for the period ending 30 June 1987 is
Attachment C.

25X1 5. Any questions regarding this report and the FAN 81-2000
transactions may be referred to the Chief, Budget and Fiscal
Branch, OL, on

/s/

William F. Donnelly

Attachments: A-C

25X1 OL/B&F (14 Aug 87)

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